OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE CAMPAIGN SPENDING



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE 1601DEBOOK FOR CANDIDATE COMMITTEES TO

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:	SECTION	ILTYPE OF REPO	RT:	_
(a) Candidate Name: Sesnita Auliikolomanu	(See the Schedule of Reporting Pates to complete this section) 1st Preliminary Primary Amended First Third Second Fourth			
Der-ling Moepono				
(b) Committee Name: Friends of Sesnita A. D. Moepono	. 2nd Pr	eliminary Primary	Sho	rt Form 1
(c) Mailing Address: 1703 Skyline Drive	X Final P	rimary		
Honolulu, Hawaii 96817	Prelimi	nary General		REPORTING PERIOD
(d) Phone (Bus) 595-2959 (Res) 595-2959	Final E	ection Period	9/4/	04 through 9/18/04
Treasurer's 595-2959	Supple	mental		through 3/10/0
SECTION III-SUMMARY OF RI (Complete Section IV on the Back of ti	ECEIPTS ANI his Form Befor	e Completing This	Section)	
		COLUMI TOTAL THIS		COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period.	************			\$ 2825.82
2. Cash on Hand at the Beginning of this Reporting Period	***************************************	\$1957.82		
3. Total Receipts (From Line 15)	······································	\$1194.46	· · · · · · · · · · · · · · · · · · ·	\$15741.00
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column	n B)	\$3152.28		\$18566.82
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19)	**************	\$3001.49		\$18416.03
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 for	om Line 4)	\$ 150.79		\$ 150.79
7. Total Loans at the Closing of this Reporting Period		\$4533.17		
3. Total Unpaid Expenditures at the Closing of this Reporting Period	************	0		
Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).	*************	\$4533.17		
0. Surplus/Deficit (Subtract Line 9 from Line 6)		\$4383.38	Def.	
hereby certify that the information on this report and all attached Schedules Jesuita AuluKilomanu	are true, corre		ž.	of my knowledge.
Lesnite Aulukolomanu Per- Liny Mypni 10/7/04	Chan	les Aust	79 P	ien 10/7/04
Date	Treasurer Sign	ature		Date

Form CC-5 (Rev. 5/99)

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN A.

COLUMN B ELECTION PERIOD TOTAL TO DATE

RECEIPTS	TOTAL THIS PERIOD	ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	. \$ 330.00	\$5360.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	. \$ 500.00	\$5847.83	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	. \$ 830.00	\$11207.83	11(a)(ü:
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	. 0	0	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0	0	14 (b) (ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0	0	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	\$ 830.00	\$11207.83	12
13. Public Funds and Other Receipts		0	13
14. Loans	\$ 364.46	\$4533.17	14
15. Total Receipts (Add Lines 12 through 14)	\$1194.46	\$15741.00	15
DISBURSEMENTS			
16. Expenditures	\$2751.89	\$18166.43	16
17. Loans Repaid or Forgiven	0	0	17
8. Unpaid Expenditures Paid or Forgiven	\$ 249.60	\$ 249.60	18
9. Subtotal Disbursements (Add Lines 16 through 18)	\$3001.49	\$18416.03	19
20. Unpaid Expenditures	0		20
21. Total Disbursements (Add Lines 19 and 20)	\$3001.49	\$18416.03	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELL
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
CANDIDATE OR CANDIDATES

2.

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION	OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON	N FOR THE PURPOSE OF SOLICITING CONTRIB	GTION	S OR FOR	ANY COM	/ERC	IAL PURPOSE
Sesnita	ND CANDIDATE COMMITTEE NAME: Auliikolomanu Der-Ling Moepono of Sesnita A. D. Moepono	PAGE		1	. O		1
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER		CONTRIB FAIR MAR	JNT OF UTION OR KET VALUE		
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT NON-MONETARY CONTRIBUTION	OCCUPATION		OF NON-MONETARY CONTRIBUTION THIS PERIOD			AGGREGATE ELECTION PERIOD TOTAL TO DATE
9/8/04	ILWU LOCAL 42 Hawaii Political Action Acct. 451 Atkinson Drive Honolulu, Hawaii 96814		***************************************	250	.00	\$	250.00
9/8/04	□ NON-MONETARY CONTRIBUTION ILWU LOCAL 42 Hawaii Political Action Acct. 451 Atkinson Drive Honolulu, Hawaii 96814	·.	\$	250.	.00	\$	250.00
W AND	NON-MONETARY CONTRIBUTION						
And the second s	- NOTIFICAL CONTRIBUTION	· · ·					
	NON-MONETARY CONTRIBUTION		-				
			The state of the s			Advances is a managed and a second a second and a second and a second and a second and a second	
	NON-MONETARY CONTRIBUTION						And the last
	NON-MONETARY CONTRIBUTION						
SUBTOTAL OF	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS	S PERIOD (This Page)	5 5	00.0	0		
TOTAL MONET	ARY AND NON-MONETARY CONTRIBUTIONS THIS PERIO ine Number of the Disclosure Report – 11(a)(ii) or 11(b)(ii))	O / act Page Only /Tropefor and	**********	00.0			
		<u>.</u>				Z//Z/ CC-5	5(A) (Rev. 5/99

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE A	AND CANDIDATE COMMITTEE NAME:	DACE 1		
Sesnita	Auliikolomanu Der-Ling Moepono	PAGE 1	OF 2 .	
riends	of Sesnita A. D. Moepono			
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	
9/8/04	Rich Vermeesch 47-320A Hui Awa Street Kaneohe, Hawaii 96744	Printing of Friend to Friend cards-3000 ea.	\$ 252.08	
9/8/04	□ NON-MONETARY CONTRIBUTION JN Car & Truck Rentals 2999 N. Nimitz Highway Honolulu, Hawaii 96819	Rental of Van to haul supplies for Chili & Rice Dinner on 9/7/04	\$ 203.46	
9/8/04	□ NON-MONETARY CONTRIBUTION U. S. Postal Service Kapalama Station Honolulu, Hawaii 96817-9998	23¢ stamps for Friends to Friend cards	\$ 92.00	
	NON-MONETARY CONTRIBUTION			
-9/9/04	U. S. Postal Service Kapalama Station Honolulu, Hawaii 96817-9998	23¢ stamps for Friend to Friend cards	\$ 69.00	
····	NON-MONETARY CONTRIBUTION			
9/10/04	Department of Education Kawananakoa Middle School 49 Funchal Street Honolulu, Hawaii 96813	Rental of Cafeteria for Chili & Rice Dinner	\$ 105.34	
9/10/04	Next Wave 70 South Kamehameha Hwy., Suite 1 Wahiawa, Hawaii 96786	Design of tri-fold brochure, design of website, design of endorsement brochure	\$1638.01	
	NON-MONETARY CONTRIBUTION			
10/4/04	Pamela R. Fern 1040B Awawamalu Street Honolulu, Hawaii 96825	Food and cooking costs for Chili & Rice Dinner	\$ 292.00	
. SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		\$2651.89	
. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)				

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

CANDIDATE A	ND CANDIDATE COMMITTEE NAME:		MERCIAL PURPOSE.
Sesnita	Auliikolomanu Der-Ling Moepono	PAGE 2 C)F2
rriends	of Sesnita A. D. Moepono		
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/4/04	Parish of St. Clements 1515 Wilder Avenue Honolulu, Hawaii 96822	Donation for use of cooking facilities to cook and store food for Chili & Rice Dinner	\$ 100.00
	NON-MONETARY CONTRIBUTION		
SUBTOTALO	SYDEMOITURES THE REPORT OF		
SUBTUTAL OF	EXPENDITURES THIS PERIOD (This Page)		\$ 100.00
TOTAL EXPEN	DITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number	er 16 of the Disclosure Report)	\$2751.89

ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

NO INFORMATION OF	R COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON F	OR THE PURPOSE OF SO	LICITING CONTRIBUTIO	NS OR FOR ANY COMME	RCIAL PURPOSE.
Sesnita /	D CANDIDATE COMMITTEE NAME: Auliikolomanu Der-Ling Moepono of Sesnita A. D. Moepono		PAGE	OF	1
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT	NEW LOAN	AMOUNT REPAID	AMOUNT OF LOAN AT
DATE OF LOAN	PURPOSE OF LOAN	BEGINNING OF THIS PERIOD	AMOUNT THIS PERIOD	OR FORGIVEN THIS PERIOD	CLOSING OF THIS PERIOD
CANDIDATE MAMEDIATE FAMILY FINANCIAL INSTITUTION OTHER	Sesnita A. D. Moepono 1703 Skyline Drive Honolulu, Hawaii 96817 Self-employed	\$ 4039.31	\$ 364.46	FORGIVEN 0	\$4403.77
9/9/04	Pay campaign expenditures			MILITARY TO COMPANY AND THE STATE OF THE STA	The state of the s
CANDIDATE IMMEDIATE FAMILY FINANCIAL INSTITUTION OTHER		·		FORGIVEN	
CANDIDATE BAMEDIATE FAMILY FINANCIAL INSTITUTION OTHER				FORGIVEN	
CANDIDATE MAREDIATE FAMILY FINANCIAL INSTITUTION OTHER				FORGIVEN	
CANDIDATE IMMEDIATE FAMILY FINANCIAL INSTITUTION OTHER				FORGIVEN	
1. SUBTOTAL (TI	his Page)		\$ 364.46		
2. TOTAL NEW L	OANS THIS PERIOD (Last Page Only) (Transfer total to Line	Number 14 of	\$ 364.46		
3. TOTAL LOANS	REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Tra	nsfer total to Line		0	No.
4. TOTAL LOANS	S AT THE CLOSING OF THIS PERIOD (Last Page Only) (Tran	sfer total to Line N	umber 7 of the Dis	1	\$4403.77 CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

CANDIDATE COMMITTEE NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 1 OF 1 Sesnita Auliikolomanu Der-Ling Moepono Friends of Sesnita A. D. Moepono FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER LOAN SOURCE NAME OF EMPLOYER AND OCCUPATION AMOUNT OF AMOUNT OF NEW LOAN LOAN AT AMOUNT REPAID LOAN AT BEGINNING OF **AMOUNT** OR FORGIVEN THIS PERIOD CLOSING OF DATE OF LOAN PURPOSE OF LOAN THIS PERIOD THIS PERIOD THIS PERIOD FORGIVEN Charles A. Fern 129.60 0 CANDIDATE \$ 129.60 MAMEDIATE FAMILY

FINANCIAL INSTITUTION 1703 Skyline Drive Honolulu, Hawaii 96817 OTHER Waiahole Elementary/School Student Services Coordinator FORGIVEN CANDIDATE MAMEDIATE FAMILY FRANCIAL INSTITUTION OTHER FORGIVEN CANDIDATE HAMEDIATE FAMILY FINANCIAL INSTITUTION TOTHER FORGIVEN CANDIDATE INGREDIATE FAMILY FINANCIAL INSTITUTION OTHER FORGIVEN CANDIDATE MAMEDIATE FAMILY FINANCIAL INSTITUTION C OTHER 1. SUBTOTAL (This Page)..... 2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)..... 0 3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).... 4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report).... 129.60 \$

Form CC-5(D) (Rev. 5/9)